



# State of Louisiana

## Candidate's Report



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### FORM 102. CANDIDATE'S REPORT

Candidate: John Kennedy

Date filed:  
02/14/2006

#### Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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CANDIDATE'S REPORT	
<b>1. Qualifying Name and Address of Candidate</b>  John Kennedy P.O. Box 80794 Baton Rouge, Louisiana 70898	<b>2. Office Sought (including title of office as well as parish, city, town and/or election district)</b>  State Treasurer Louisiana Statewide
<b>3. Date of Primary</b> 10/20/2007 This report covers 01/01/2005 thru 12/31/2005	
<b>4. Type of Report:</b> <input checked="" type="checkbox"/> Annual (future election)	
<b>5. FINAL REPORT if:</b> Withdrawn Final after the election AND all loans and debts paid Unopposed	
<b>6. Name and Address of Financial Institution:</b>  Hibernia National Bank 440 Third Street Baton Rouge, Louisiana 70802  Charles Schwab & Company 935 Gravier Street New Orleans, Louisiana 70112	<b>7. Name and Address of Treasurer:</b>
<b>8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY</b>	

a. Name and address of principal campaign committee  
 John Kennedy Campaign Committee Inc.<sup>^^</sup>  
 P.O. Box 80794  
 Baton Rouge, Louisiana 70898

b. Name and address of committee's chairperson

9. Name of Person Preparing Report:  
 Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 15th day of February, 2006.

John Kennedy

Signature of Candidate/Chairperson

888-540-4555

Daytime Telephone

John Kennedy

Signature of Treasurer

888-540-4555

Daytime Telephone

## SUMMARY PAGE

Candidate: John Kennedy

Date filed:

02/14/2006

RECEIPTS	This Period
1. Contributions (Schedule A-1)	311700.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	311700.00
5. Other Receipts (Schedule A-3)	12987.08
6. Loans Received (Schedule B)	300000.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	624687.08
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	96154.96
10. Other Disbursements (Schedule E-2)	52800.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	148954.96
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	542904.57

15. <i>Plus</i> total receipts this period (Line 8 above)	624687.08
16. <i>Less</i> total disbursements this period (Line 13 above)	148954.96
17. <i>Less</i> in-kind contributions) (Line 2 above)	0.00
18. Funds on hand at close of reporting period	1018636.69
<b>INVESTMENTS</b>	
	<b>Amount</b>
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments ( <i>i.e.</i> , savings accounts, CD's, money market funds, stocks, bonds, etc.)	501089.13
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	975582.00
<b>SPECIAL TRANSACTIONS</b>	
	<b>This Period</b>
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	300000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	16750.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
<b>END SUMMARY</b>	



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